



ARAPAHOE COUNTY
COLORADO'S FIRST

Distribution Report by Tax Authority May 2019 School Distribution

Tax Authority	Distribution Category	Fund	Tax Year	Tax	Interest	Fees	Misc Charges	Gross Distribution	Commissions	Net Distribution	
0101 Englewood School #1	TAX	BONDED IND	2015	\$263.27	\$88.08	\$0.00	\$0.00	\$351.35	\$0.00	\$351.35	
			2017	\$69.24	\$2.93	\$0.00	\$0.00	\$72.17	\$0.00	\$72.17	
			2018	\$615,942.05	\$998.40	\$0.00	\$0.00	\$616,940.45	\$0.00	\$616,940.45	
			Total	\$616,274.56	\$1,089.41	\$0.00	\$0.00	\$617,363.97	\$0.00	\$617,363.97	
		GENERAL FUND	2015	\$720.58	\$241.08	\$0.00	\$0.00	\$961.66	\$2.40	\$959.26	
			2017	\$121.62	\$5.13	\$0.00	\$0.00	\$126.75	\$0.31	\$126.44	
			2018	\$1,099,309.31	\$1,781.93	\$0.00	\$0.00	\$1,101,091.24	\$2,752.74	\$1,098,338.50	
			Total	\$1,100,151.51	\$2,028.14	\$0.00	\$0.00	\$1,102,179.65	\$2,755.45	\$1,099,424.20	
	Tax Authority Total				\$1,716,426.07	\$3,117.55	\$0.00	\$0.00	\$1,719,543.62	\$2,755.45	\$1,716,788.17



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COLORADO'S FIRST

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0201 Sheridan School #2	TAX	BONDED IND	2002	\$0.00	\$21.23	\$0.00	\$0.00	\$21.23	\$0.00	\$21.23	
			2017	\$82.80	\$12.07	\$0.00	\$0.00	\$94.87	\$0.00	\$94.87	
			2018	\$175,672.15	\$188.48	\$0.00	\$0.00	\$175,860.63	\$0.00	\$175,860.63	
			Total	\$175,754.95	\$221.78	\$0.00	\$0.00	\$175,976.73	\$0.00	\$175,976.73	
		GENERAL FUND	2002	\$0.00	\$67.20	\$0.00	\$0.00	\$67.20	\$0.17	\$67.03	
			2017	\$189.86	\$27.87	\$0.00	\$0.00	\$217.73	\$0.54	\$217.19	
			2018	\$410,275.70	\$440.17	\$0.00	\$0.00	\$410,715.87	\$1,026.77	\$409,689.10	
			Total	\$410,465.56	\$535.24	\$0.00	\$0.00	\$411,000.80	\$1,027.48	\$409,973.32	
		OTHER	2002	\$0.00	\$20.14	\$0.00	\$0.00	\$20.14	\$0.05	\$20.09	
			2017	\$44.68	\$6.60	\$0.00	\$0.00	\$51.28	\$0.13	\$51.15	
	2018		\$379,726.61	\$407.42	\$0.00	\$0.00	\$380,134.03	\$950.36	\$379,183.67		
	Total		\$379,771.29	\$434.16	\$0.00	\$0.00	\$380,205.45	\$950.54	\$379,254.91		
	Tax Authority Total				\$965,991.80	\$1,191.18	\$0.00	\$0.00	\$967,182.98	\$1,978.02	\$965,204.96



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COLORADO'S FIRST

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0501 Cherry Creek School #5	TAX	BONDED IND	2006	\$0.00	\$28.84	\$0.00	\$0.00	\$28.84	\$0.00	\$28.84	
			2009	\$43.07	\$46.51	\$0.00	\$0.00	\$89.58	\$0.00	\$89.58	
			2013	\$15.64	\$6.57	\$0.00	\$0.00	\$22.21	\$0.00	\$22.21	
			2014	\$109.24	\$34.10	\$0.00	\$0.00	\$143.34	\$0.00	\$143.34	
			2016	\$47.59	\$6.09	\$0.00	\$0.00	\$53.68	\$0.00	\$53.68	
			2017	\$2,342.14	\$286.07	\$0.00	\$0.00	\$2,628.21	\$0.00	\$2,628.21	
			2018	\$4,131,100.96	\$2,750.83	\$0.00	\$0.00	\$4,133,851.79	\$0.00	\$4,133,851.79	
			Total	\$4,133,658.64	\$3,159.01	\$0.00	\$0.00	\$4,136,817.65	\$0.00	\$4,136,817.65	
			GENERAL FUND	2006	\$0.00	\$91.74	\$0.00	\$0.00	\$91.74	\$0.23	\$91.51
	2009	\$169.32		\$182.88	\$0.00	\$0.00	\$352.20	\$0.88	\$351.32		
	2013	\$62.88		\$26.41	\$0.00	\$0.00	\$89.29	\$0.23	\$89.06		
	2014	\$431.81		\$134.76	\$0.00	\$0.00	\$566.57	\$1.42	\$565.15		
	2016	\$214.41		\$27.40	\$0.00	\$0.00	\$241.81	\$0.61	\$241.20		
	2017	\$9,054.83		\$1,106.05	\$0.00	\$0.00	\$10,160.88	\$25.41	\$10,135.47		
	2018	\$16,225,132.22		\$10,803.60	\$0.00	\$0.00	\$16,235,935.82	\$40,589.82	\$16,195,346.00		
	Total	\$16,235,065.47		\$12,372.84	\$0.00	\$0.00	\$16,247,438.31	\$40,618.60	\$16,206,819.71		
	Tax Authority Total				\$20,368,724.11	\$15,531.85	\$0.00	\$0.00	\$20,384,255.96	\$40,618.60	\$20,343,637.36



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0601 Littleton School #6	TAX	BONDED IND	2017	\$786.98	\$97.34	\$0.00	\$0.00	\$884.32	\$0.00	\$884.32	
			2018	\$1,398,233.08	\$1,322.75	\$0.00	\$0.00	\$1,399,555.83	\$0.00	\$1,399,555.83	
			Total	\$1,399,020.06	\$1,420.09	\$0.00	\$0.00	\$1,400,440.15	\$0.00	\$1,400,440.15	
		GENERAL FUND	2017	\$3,951.90	\$488.85	\$0.00	\$0.00	\$4,440.75	\$11.10	\$4,429.65	
			2018	\$4,039,707.90	\$3,821.63	\$0.00	\$0.00	\$4,043,529.53	\$10,108.83	\$4,033,420.70	
			Total	\$4,043,659.80	\$4,310.48	\$0.00	\$0.00	\$4,047,970.28	\$10,119.93	\$4,037,850.35	
	Tax Authority Total				\$5,442,679.86	\$5,730.57	\$0.00	\$0.00	\$5,448,410.43	\$10,119.93	\$5,438,290.50



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COLORADO'S FIRST

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0701 Deer Trail School # 26J	TAX	BONDED IND	2017	\$8.14	\$1.29	\$0.00	\$0.00	\$9.43	\$0.00	\$9.43	
			2018	\$111,936.93	\$36.07	\$0.00	\$0.00	\$111,973.00	\$0.00	\$111,973.00	
			Total	\$111,945.07	\$37.36	\$0.00	\$0.00	\$111,982.43	\$0.00	\$111,982.43	
		GENERAL FUND	2017	\$14.33	\$2.33	\$0.00	\$0.00	\$16.66	\$0.04	\$16.62	
			2018	\$206,882.60	\$66.20	\$0.00	\$0.00	\$206,948.80	\$517.39	\$206,431.41	
			Total	\$206,896.93	\$68.53	\$0.00	\$0.00	\$206,965.46	\$517.43	\$206,448.03	
		OTHER	2017	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10	
			2018	\$1,370.46	\$0.11	\$0.00	\$0.00	\$1,370.57	\$3.41	\$1,367.16	
			Total	\$1,370.56	\$0.11	\$0.00	\$0.00	\$1,370.67	\$3.41	\$1,367.26	
	Tax Authority Total				\$320,212.56	\$106.00	\$0.00	\$0.00	\$320,318.56	\$520.84	\$319,797.72



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COLORADO'S FIRST

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0801 Aurora School #28J	TAX	BONDED IND	2014	\$0.00	\$37.01	\$0.00	\$0.00	\$37.01	\$0.00	\$37.01	
			2015	\$108.48	\$21.39	\$0.00	\$0.00	\$129.87	\$0.00	\$129.87	
			2016	\$36.17	\$2.17	\$0.00	\$0.00	\$38.34	\$0.00	\$38.34	
			2017	\$355.63	\$46.24	\$0.00	\$0.00	\$401.87	\$0.00	\$401.87	
			2018	\$1,961,304.02	\$1,171.85	\$0.00	\$0.00	\$1,962,475.87	\$0.00	\$1,962,475.87	
			Total	\$1,961,804.30	\$1,278.66	\$0.00	\$0.00	\$1,963,082.96	\$0.00	\$1,963,082.96	
		GENERAL FUND	2014	\$0.00	\$88.18	\$0.00	\$0.00	\$88.18	\$0.22	\$87.96	
			2015	\$145.13	\$28.62	\$0.00	\$0.00	\$173.75	\$0.43	\$173.32	
			2016	\$42.20	\$2.54	\$0.00	\$0.00	\$44.74	\$0.12	\$44.62	
			2017	\$711.34	\$92.46	\$0.00	\$0.00	\$803.80	\$2.01	\$801.79	
			2018	\$5,032,360.12	\$3,006.80	\$0.00	\$0.00	\$5,035,366.92	\$12,588.42	\$5,022,778.50	
			Total	\$5,033,258.79	\$3,218.60	\$0.00	\$0.00	\$5,036,477.39	\$12,591.20	\$5,023,886.19	
		OTHER	2015	\$107.92	\$21.28	\$0.00	\$0.00	\$129.20	\$0.32	\$128.88	
	2016		\$31.21	\$1.88	\$0.00	\$0.00	\$33.09	\$0.08	\$33.01		
	Total		\$139.13	\$23.16	\$0.00	\$0.00	\$162.29	\$0.40	\$161.89		
	Tax Authority Total				\$6,995,202.22	\$4,520.42	\$0.00	\$0.00	\$6,999,722.64	\$12,591.60	\$6,987,131.04



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COLORADO'S FIRST

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0901 Bennett School #29	TAX	BONDED IND	2018	\$114,328.32	\$23.06	\$0.00	\$0.00	\$114,351.38	\$0.00	\$114,351.38
		GENERAL FUND	2018	\$255,980.08	\$51.73	\$0.00	\$0.00	\$256,031.81	\$640.08	\$255,391.73
	Tax Authority Total				\$370,308.40	\$74.79	\$0.00	\$0.00	\$370,383.19	\$640.08



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1001 Strasburg School #31J	TAX	BONDED IND	2018	\$25,983.22	\$26.98	\$0.00	\$0.00	\$26,010.20	\$0.00	\$26,010.20
		GENERAL FUND	2018	\$85,065.45	\$88.23	\$0.00	\$0.00	\$85,153.68	\$212.89	\$84,940.79
		OTHER	2018	\$9,776.70	\$10.15	\$0.00	\$0.00	\$9,786.85	\$24.46	\$9,762.39
	Tax Authority Total				\$120,825.37	\$125.36	\$0.00	\$0.00	\$120,950.73	\$237.35



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1101 Byers School #32J	TAX	GENERAL FUND	2018	\$159,819.27	\$31.37	\$0.00	\$0.00	\$159,850.64	\$399.61	\$159,451.03	
		OTHER	2018	\$15,479.94	\$3.07	\$0.00	\$0.00	\$15,483.01	\$38.72	\$15,444.29	
	Tax Authority Total				\$175,299.21	\$34.44	\$0.00	\$0.00	\$175,333.65	\$438.33	\$174,895.32
Grand Total					\$36,475,669.60	\$30,432.16	\$0.00	\$0.00	\$36,506,101.76	\$69,900.20	\$36,436,201.56